



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 15, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 595,272	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	127,291	734,392	18,787,756
Total TGA Withdrawals (Table II) (-)	115,729	909,963	18,396,082
Treasury General Account (TGA) Closing Balance	\$ 606,834	\$ 606,834	\$ 606,834

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	18,217	137,962	3,352,434	Commodity Futures Trading Comm (CFTC)	1	6	281
Commodity Futures Trading Comm (CFTC)	0	10	523	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	12	132	2,452	Defense Vendor Payments (EFT)	4,859	16,433	305,789
USDA - Commodity Credit Corporation	26	316	7,249	Dept of Agriculture (USDA) - misc	100	851	17,727
USDA - Federal Crop Insurance Corp Fund	0	0	2,240	USDA - Child Nutrition	46	853	31,213
USDA - Loan Repayments	112	311	6,670	USDA - Commodity Credit Corporation	6	90	10,371
Dept of Commerce (DOC)	11	178	3,570	USDA - Federal Crop Insurance Corp Fund	37	485	9,930
Dept of Education (ED)	91	812	24,350	USDA - Loan Payments	20	295	7,525
Dept of Energy (DOE)	15	182	14,103	USDA - Other Farm Service	81	973	6,601
Dept of Health & Human Serv (HHS) - Misc	20	155	5,856	USDA - Supp Nutrition Assist Prog (SNAP)	395	5,792	118,645
HHS - Marketplace Receipts	1	4	225	USDA - Supp Nutrition Assist Prog (WIC)	13	248	4,372
HHS - Medicare Premiums	120	1,092	36,956	Dept of Commerce (DOC)	28	274	6,691
Dept of Homeland Security (DHS) - misc	31	313	4,813	Dept of Education (ED)	735	6,839	191,915
DHS - Customs and Certain Excise Taxes	127	1,564	88,250	Dept of Energy (DOE)	281	2,185	35,727
DHS - Fed Emergency Mgmt Agency (FEMA)	13	159	2,363	Dept of Health & Human Serv (HHS) - Misc	91	516	9,454
DHS - Transportation Security Admn (TSA)	2	16	3,021	HHS - Centers for Disease Control (CDC)	70	864	18,457
Dept of Housing & Urban Dev (HUD) - misc	2	61	2,507	HHS - Federal Hospital Insr Trust Fund	580	23,115	260,730
HUD - Federal Housing Admin (FHA)	42	1,139	18,205	HHS - Federal Supple Med Insr Trust Fund	729	31,805	340,483
Dept of Interior (DOI) - misc	4	81	1,105	HHS - Grants to States for Medicaid	2,226	30,192	461,588
DOI - Fish and Wildlife and Parks	6	50	498	HHS - Health Resources & Services Admin	67	625	48,278
DOI - Gas and Oil Lease Sales Proceeds	8	78	16,977	HHS - Indian Health Service	9	112	5,846
DOI - Land and Minerals Management	2	38	1,345	HHS - Marketplace Payments	0	0	56,719
DOI - Water and Science	1	14	643	HHS - Medicare Prescription Drugs	9	9,813	91,013
Dept of Justice (DOJ)	16	309	6,399	HHS - National Institutes of Health	146	1,370	30,902
Dept of Labor (DOL) - misc	1	15	343	HHS - Other Public Health Services	53	340	7,554
DOL - Pension Benefit Guaranty Corp.	119	212	6,151	HHS - Othr Admin for Children & Families	116	1,157	23,863
Dept of State (DOS)	11	127	2,353	HHS - Othr Cent Medicare & Medicaid Serv	58	1,857	34,114
Dept of Transportation (DOT)	3	91	2,860	HHS - Payments to States	435	2,476	32,301
Dept of Treasury (TREAS) - misc	15	154	4,331	HHS - Temp Assistance for Needy Families	78	797	11,545
TREAS - Comptroller of the Currency	0	125	787	Dept of Homeland Security (DHS) - misc	80	579	10,812
TREAS - Federal Financing Bank	9	17	1,068	DHS - Customs & Border Protection (CBP)	17	266	6,079
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	102	1,000	25,605
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	22	71	1,767
TREAS - United States Mint	26	250	5,057	Dept of Housing & Urban Dev (HUD) - misc	62	4,441	52,200
Dept of Veterans Affairs (VA)	30	356	7,105	HUD - Federal Housing Admin (FHA)	66	578	13,323
District of Columbia	0	1	230	Dept of Interior (DOI) - misc	87	544	12,170
Environmental Protection Agency (EPA)	4	18	315	DOI - Fish and Wildlife and Parks	28	186	3,297
Estate and Gift Taxes	20	1,095	22,421	DOI - Land and Minerals Management	4	51	1,390
Export-Import Bank	13	23	1,958	DOI - Water and Science	9	68	1,585
Farm Credit System Insurance Cor (FCSIC)	0	13	535	Dept of Justice (DOJ)	106	806	15,084
Federal Communications Commission (FCC)	8	41	23,073	Dept of Labor (DOL) - misc	163	633	13,780
FCC - Universal Service Fund	136	544	6,469	DOL - Pension Benefit Guaranty Corp.	2	10	11,997
Federal Deposit Insurance Corp (FDIC)	0	3	6,066	DOL - Unemployment Benefits	45	841	27,713
Federal Reserve Earnings	0	2,255	95,336	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	115	2,831	94,954	Dept of State (DOS)	59	576	14,411
Federal Trade Commission (FTC)	2	11	393	Dept of Transportation (DOT) - Misc	8	147	3,001
Foreign Military Sales Program	26	1,251	30,943	DOT - Federal Aviation Administration	64	654	10,892
General Services Administration (GSA)	13	52	1,353	DOT - Federal Highway Administration	845	2,807	36,419
Independent Agencies - misc	1	27	1,961	DOT - Federal Railroad Administration	1	6	1,379
Individual Income and Employment Taxes, Not Withheld	204	4,493	545,715	DOT - Federal Transit Administration	26	411	28,168
International Monetary Fund (IMF)	0	98	2,403	Dept of Treasury (TREAS) - misc	30	104	2,401
Judicial Branch - Courts	9	49	1,934	TREAS - Claims Judgments and Relief Acts	9	51	2,221
Legislative Branch - misc	0	3	30	TREAS - Comptroller of the Currency	2	5	233
Legislative Branch - Library of Congress	0	2	170	TREAS - Federal Financing Bank	12	172	5,476
National Credit Union Admin (NCUA)	0	1	2,777	TREAS - IRS Refunds for Puerto Rico	3	17	691
National Science Foundation (NSF)	1	2	36	TREAS - Pmt to Resolution Funding Corp	216	216	920
Office of Personnel Mgmt (OPM) - misc	0	0	7	TREAS - Troubled Asset Relief Pro (TARP)	0	4	282
OPM - Federal Employee Insurance Receipt	38	141	2,867	TREAS - United States Mint	37	206	4,370
Postal Service	304	3,985	76,726	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	0	5,467	103,563
RRB - Unemployment Insurance	13	15	215	Emergency Capital Investment Program	0	374	8,354
Securities and Exchange Commission (SEC)	2	25	2,206	Emergency Rental Assistance	7	260	11,090
Small Business Administration (SBA)	72	594	11,105	ESF - Economic Recovery Programs	0	-1	-9,097
				Transportation Services	0	0	687

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	4	71	756	Dept of Veterans Affairs (VA)	255	2,789	55,538
SSA - Supplemental Security Income	0	1	2,287	VA - Benefits	47	10,748	111,834
State Unemployment Insurance Deposits	69	404	49,555	District of Columbia	0	31	350
Unclassified - Deposits	41	636	8,129	Environmental Protection Agency (EPA)	10	203	5,642
Other Deposits:				Export-Import Bank	1	19	347
				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	3	179	5,641
				FCC - Universal Service Fund	0	101	5,985
				Federal Deposit Insurance Corp (FDIC)	5	24	518
				Federal Salaries (EFT)	215	8,311	165,854
				Federal Retirement Thrift Savings Plan	222	4,446	67,493
				Federal Trade Commission (FTC)	0	4	379
				General Services Administration (GSA)	50	1,291	22,338
				Independent Agencies - misc	14	311	4,067
				Interest on Treasury Securities	3,946	4,073	222,248
				International Monetary Fund (IMF)	47	70	3,563
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,819
				IRS Tax Refunds Business (EFT)	1	6,197	27,970
				IRS Tax Refunds Individual (EFT)	88	3,317	301,568
				Judicial Branch - Courts	6	68	1,686
				Legislative Branch - misc	11	63	1,075
				Legislative Branch - Library of Congress	0	15	392
				NASA	34	935	15,988
				National Credit Union Admin (NCUA)	0	3	712
				National Science Foundation (NSF)	52	420	5,617
				Office of Personnel Mgmt (OPM) - misc	1	13	384
				OPM - Civil Serv Retirement & Disability	5	6,406	63,146
				OPM - Federal Employee Insurance Payment	336	3,891	73,619
				Postal Service Money Orders and Other	174	1,809	34,267
				Railroad Retirement Board (RRB) - misc	0	1	39
				RRB - Benefit Payments	4	1,187	11,830
				Securities and Exchange Commission (SEC)	20	45	821
				Small Business Administration (SBA)	276	3,771	320,300
				Social Security Admin (SSA) - misc	31	183	3,720
				SSA - Benefits Payments	63	46,161	843,095
				SSA - Supplemental Security Income	8	4,639	46,559
				Other Withdrawals:			
				Agency for Internat'l Development	94	2,197	19,268
				Military Active Duty Pay (EFT)	3,342	7,516	76,075
				Unclassified	836	11,897	241,410
Total Other Deposits	0	0	97,127	Total Other Withdrawals	4,273	26,443	507,428
Sub-Total Deposits	20,188	165,154	4,728,655	Sub-Total Withdrawals	23,580	300,076	5,577,234
Public Debt Cash Issues (Table III-B)	107,104	569,238	14,059,101	Public Debt Cash Redemp. (Table III-B)	92,149	609,887	12,818,847
Treasury General Account Total Deposits	127,291	734,392	18,787,756	Treasury General Account Total Withdrawals	115,729	909,963	18,396,082
				Net Change in Operating Cash Balance	\$ 11,562	\$ -175,571	\$ 391,675

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 494,308	\$ 10,374,671
Regular Series	\$ -4	\$ 388,322	\$ 8,038,465	Notes	90,118	90,118	1,968,642
Cash Management Series	0	60,000	2,100,027	Bonds	0	0	30,658
Notes	85,686	85,682	3,057,890	Federal Financing Bank	0	0	1,206
Bonds	21,422	21,422	481,679	Nonmarketable:			
Inflation-Protected Securities Increment	641	9,327	110,323	United States Savings Securities	39	555	9,086
Federal Financing Bank	0	0	0	Government Account Series	578,058	5,845,849	99,493,885
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	101	1,261	22,466	Foreign Series	0	0	0
Interest Increment	4	610	4,714	State and Local Series	714	9,419	85,939
Government Account Series	583,645	5,817,765	100,181,538	Other	1,278	15,038	338,536
Hope Bonds	0	0	0				
Domestic Series	1	9	53				
Foreign Series	0	0	0				
State and Local Series	9	2,546	60,227				
Other	1,282	15,059	338,629				
Total Issues	\$ 692,786	\$ 6,402,004	\$ 114,396,011	Total Redemptions	\$ 670,206	\$ 6,455,287	\$ 112,309,631
				Net Change in Public Debt Outstanding	\$ 22,580	\$ -53,283	\$ 2,086,380

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TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 692,786	\$ 6,402,004	\$ 14,396,011
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	3,671	22,069
Bonds and Notes (-)	1,393	1,393	28,863
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	583,645	5,817,765	100,181,538
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	610	4,714
Inflation-Protected Securities Increment	641	9,327	108,214
Total Public Debt Cash Issues Deposited in TGA	\$ 107,104	\$ 569,238	\$ 14,059,101
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 670,206	\$ 6,455,287	\$ 12,309,631
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	578,058	5,845,400	99,489,582
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 92,149	\$ 609,887	\$ 12,818,847

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,886,461	\$ 23,869,748	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,628,837	6,622,970	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,515,299	30,492,719	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	42,150	42,278	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,467,824	\$ 30,445,116	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,489	\$ 123,276	\$ 2,517,208
Individual Income Taxes	624	4,806	515,072
Railroad Retirement Taxes	21	283	4,904
Excise Taxes	70	3,649	64,916
Corporation Income Taxes	7,016	12,789	340,153
Federal Unemployment Taxes	12	53	6,181
Estate and Gift Taxes & Misc IRS Rcpts.	11	82	3,715
Total	\$ 18,243	\$ 144,937	\$ 3,452,151
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 1,107	\$ 27,669
Through Depositories	18,187	136,855	3,324,765
Total Cash FTD's	\$ 18,217	\$ 137,962	\$ 3,352,434
Inter-agency Transfers	25	6,975	99,717
Total	\$ 18,243	\$ 144,937	\$ 3,452,151

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,819
IRS Tax Refunds Business (Checks)	34	4,031	87,323
IRS Tax Refunds Business (EFT)	1	6,197	27,970
IRS Tax Refunds Individual (Checks)	672	2,451	49,959
IRS Tax Refunds Individual (EFT)	88	3,317	301,568

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.